

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	49.86	47.16	+5.72	+4.47	+3.72
Americas	40.23	35.92	+12.00	+9.95	+8.25
EMEA	64.10	63.98	+0.19	+0.31	+0.05
Asia	84.14	84.13	+0.01	-1.50	-1.76

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.29	+0.04	+0.06	+0.10
Americas	5.65	5.59	+0.06	+0.11	+0.12
EMEA	8.29	8.28	+0.01	-0.06	+0.03
Asia	6.76	6.78	-0.03	+0.04	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,135,900,922	216,374,520,408	+0.81	+0.15	+0.39
Americas	139,399,839,550	137,643,549,627	+1.28	+1.18	+0.95
EMEA	67,726,310,954	67,685,363,199	+0.06	-1.71	-0.64
Asia	11,009,750,419	11,045,607,582	-0.32	-1.07	-0.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,446,031,586,765	3,441,684,524,318	+0.13	-0.85	-1.23
Americas	2,465,764,837,042	2,461,279,426,527	+0.18	-0.77	-1.21
EMEA	817,309,745,857	817,533,826,748	-0.03	-0.94	-1.04
Asia	162,957,003,866	162,871,271,043	+0.05	-1.70	-2.55

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.83	12.30	+4.30	-1.14	+1.32
Americas	11.55	10.84	+6.60	-1.48	-0.31
EMEA	17.00	17.00	+0.02	+0.03	+8.98
Asia	11.57	11.60	-0.23	-8.02	-32.25

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.71	26.73	-0.02	+0.09	-0.28
Americas	27.06	27.11	-0.04	+0.02	-0.75
EMEA	26.85	26.76	+0.09	+0.41	+1.17
Asia	19.92	20.11	-0.19	-0.51	-0.41

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,112,653,269,855	1,115,740,680,147	-0.28	-1.00	-2.72
Americas	817,017,963,437	819,626,084,053	-0.32	-1.14	-4.07
EMEA	260,249,682,407	260,182,323,336	+0.03	-0.09	+1.81
Asia	35,385,624,012	35,932,272,757	-1.52	-4.26	-3.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,165,735,239,725	4,174,609,153,945	-0.21	-1.34	-1.69
Americas	3,018,791,846,422	3,023,460,690,284	-0.15	-1.22	-1.43
EMEA	969,324,221,336	972,451,533,221	-0.32	-1.61	-2.61
Asia	177,619,171,966	178,696,930,440	-0.60	-1.80	-1.15